

# Village of North Freedom

## 2022 Finalized Budget

### General (100)

Type of COA		2020 Budget	2020 Actual	2021 Budget	2021 YTD *as of 11/8/2021*	2022 Budget
<b>REVENUE</b>						
<b>Taxes</b>						
T	January Tax Collections	\$ 164,816.00	\$ 164,816.00	\$ 164,272.00	\$ 285,745.08	\$ 170,068.00
T	December Tax Collection	\$ -	\$ (48,151.50)	\$ -	\$ -	\$ -
T	Tax Increment Revenue	\$ 60,130.01	\$ 50,734.47	\$ 50,500.00	\$ -	\$ 51,000.00
T	Mobile Home Fees Revenue	\$ 4,200.00	\$ 4,015.00	\$ 4,100.00	\$ 3,106.22	\$ 4,000.00
T	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Taxes Total</b>		<b>\$ 229,146.01</b>	<b>\$ 171,413.97</b>	<b>\$ 218,872.00</b>	<b>\$ 288,851.30</b>	<b>\$ 225,068.00</b>
<b>Special Assessments</b>						
SA	Special Assesments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessments Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>						
IR	FEMA Revenue	\$ -	\$ -	\$ 315,000.00	\$ 186,027.73	\$ -
IR	State Shared Revenue	\$ 147,785.51	\$ 149,171.74	\$ 149,128.28	\$ 60,113.24	\$ 149,127.65
IR	Fire Insurance Dues Revenue	\$ 1,366.00	\$ 1,195.83	\$ 1,000.00	\$ -	\$ 1,100.00
IR	State Transportation Aids	\$ 14,651.57	\$ 14,631.71	\$ 16,826.47	\$ 16,826.47	\$ 18,846.01
IR	FED Trans Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
IR	State Recycling Grant	\$ 1,960.00	\$ 1,962.47	\$ 1,850.00	\$ 1,969.38	\$ 1,900.00
IR	Exempt Computer Aids	\$ 141.68	\$ 465.09	\$ 109.12	\$ 141.68	\$ 110.00
IR	Recreation Improvement Grants	\$ -	\$ -	\$ -	\$ -	\$ -
IR	Library Grants	\$ -	\$ 30,399.73	\$ -	\$ 21,872.25	\$ -
<b>Intergovernmental Revenues Total</b>		<b>\$ 165,904.76</b>	<b>\$ 197,826.57</b>	<b>\$ 483,913.87</b>	<b>\$ 286,950.75</b>	<b>\$ 171,083.66</b>
<b>Licenses and Permits</b>						
LP	Beer and Liquor Licenses	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 500.00	\$ 450.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ 1 -

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LP	Cig & Bartender License	\$ 450.00	\$ 120.00	\$ 450.00	\$ 320.00	\$ 300.00
LP	Mobile Home License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Seller License Fee	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Refuse Licenses Fees	\$ -	\$ -	\$ -	\$ -	\$ -
LP	Dog License Fees	\$ 500.00	\$ 387.00	\$ 400.00	\$ 523.00	\$ 450.00
LP	Building Permits	\$ -	\$ 830.00	\$ -	\$ 707.00	\$ -
LP	Rezoning Fee	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Licenses and Permits Total</b>		<b>\$ 2,150.00</b>	<b>\$ 2,737.00</b>	<b>\$ 2,050.00</b>	<b>\$ 2,050.00</b>	<b>\$ 1,200.00</b>
<b>Fines, Forfeits and Penalties</b>						
FFP	Parking Fines	\$ -	\$ -	\$ -	\$ -	\$ -
FFP	Ordinance Violation Fines	\$ -	\$ -	\$ -	\$ 400.00	\$ -
<b>Fines, Forfeits and Penalties Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ -</b>
<b>Public Charges for Services</b>						
PC	Clerks Fees	\$ -	\$ 200.00	\$ -	\$ -	\$ -
PC	Copy Fees	\$ -	\$ 2.00	\$ -	\$ -	\$ -
PC	Charter Francise Fees	\$ 6,743.36	\$ 5,971.69	\$ 6,491.99	\$ 4,137.61	\$ 6,000.00
PC	Snow Removal Charges	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Refuse Collection Fees	\$ 29,082.96	\$ 31,374.12	\$ 35,337.36	\$ 29,219.02	\$ 34,868.28
PC	Refuse Clean Up Stickers	\$ 500.00	\$ 1,041.00	\$ 600.00	\$ 984.00	\$ 800.00
PC	Library Book Fines	\$ -	\$ 493.43	\$ -	\$ 383.00	\$ -
PC	Library Reimbursement	\$ -	\$ 2,255.76	\$ -	\$ 612.65	\$ -
PC	History Book Revenue	\$ -	\$ 10,661.00	\$ -	\$ -	\$ -
<b>Public Charges for Services Total</b>		<b>\$ 36,326.32</b>	<b>\$ 51,999.00</b>	<b>\$ 42,429.35</b>	<b>\$ 35,336.28</b>	<b>\$ 41,668.28</b>
<b>Miscellaneous Revenues</b>						
MISC	Interest on Investments	\$ -	\$ 1,950.15	\$ -	\$ 719.77	\$ 2 -

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MISC	Park Rental	\$ 400.00	\$ 316.50	\$ 500.00	\$ 839.25	\$ 550.00
MISC	Rent-Town of Freedom	\$ 6,750.00	\$ 6,712.50	\$ 6,750.00	\$ 5,625.00	\$ 6,750.00
MISC	Rent-Hall	\$ 1,000.00	\$ 350.00	\$ 600.00	\$ 1,050.00	\$ 750.00
MISC	TID Income	\$ -	\$ 1,815.00	\$ -	\$ 1,972.84	\$ -
MISC	Revolving Loan Repayments	\$ -	\$ -	\$ -	\$ 1,078.12	\$ -
MISC	Sale of Village Property	\$ -	\$ 63,469.00	\$ -	\$ 400.00	\$ -
MISC	Library Donations	\$ -	\$ 525.10	\$ -	\$ -	\$ -
MISC	History Grant	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	Park Donations	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
MISC	Reimbursements	\$ -	\$ 680.40	\$ -	\$ -	\$ -
MISC	Refunds/Dividends	\$ -	\$ 1,806.06	\$ -	\$ 3,347.50	\$ -
MISC	Misc Revenues	\$ -	\$ 44,659.18	\$ -	\$ 11,074.07	\$ -
<b>Miscellaneous Revenues Total</b>		<b>\$ 8,150.00</b>	<b>\$ 122,283.89</b>	<b>\$ 7,850.00</b>	<b>\$ 27,106.55</b>	<b>\$ 8,050.00</b>
<b>Other Financing Sources</b>						
OTHER	Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Prior Year's Budget	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>		<b>\$ 441,677.09</b>	<b>\$ 546,260.43</b>	<b>\$ 755,115.22</b>	<b>\$ 640,694.88</b>	<b>\$ 447,069.94</b>
<b>EXPENSES</b>						
<b>General Government</b>						
GG	Village Trustee Wages	\$ 9,000.00	\$ 7,532.89	\$ 8,500.00	\$ 8,975.17	\$ 8,500.00
GG	Legal Fees	\$ 4,000.00	\$ 3,735.50	\$ 3,000.00	\$ 2,570.81	\$ 5,000.00
GG	Clerk	\$ 20,000.00	\$ 20,663.91	\$ 20,000.00	\$ 24,151.01	\$ 22,500.00
GG	Dues and Memberships	\$ 600.00	\$ 352.26	\$ 600.00	\$ 1,950.51	\$ 1,200.00
GG	Dog Licenses Paid to County	\$ 400.00	\$ 269.00	\$ 300.00	\$ 319.00	\$ 300.00

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GG	Publications	\$ -	\$ 136.71	\$ 500.00	\$ 319.54	\$ 250.00
GG	Health Ins Costs	\$ 6,183.52	\$ 10,142.70	\$ 16,592.90	\$ 14,103.96	\$ 10,050.84
GG	Elections	\$ 4,200.00	\$ 5,917.08	\$ 2,000.00	\$ 2,014.60	\$ 2,500.00
GG	Independent Audit & Accounting	\$ 3,050.00	\$ 7,029.00	\$ 4,250.00	\$ 3,673.34	\$ 3,850.00
GG	Assessment of Property	\$ 8,200.00	\$ 8,118.30	\$ 8,000.00	\$ 3,317.71	\$ 4,000.00
GG	Property & Liability Ins	\$ 6,500.00	\$ 902.76	\$ 6,500.00	\$ 4,054.97	\$ 7,000.00
GG	Wokers Comp Insurance	\$ 4,000.00	\$ 4,176.91	\$ 3,500.00	\$ 3,909.79	\$ 4,250.00
GG	Unemployment Insurance	\$ -	\$ 1,383.56	\$ 1,500.00	\$ 995.41	\$ -
GG	Office Utilities	\$ 2,200.00	\$ 2,441.10	\$ 8,000.00	\$ 2,771.55	\$ 2,500.00
GG	Office Supplies	\$ 4,000.00	\$ 4,463.71	\$ 3,000.00	\$ 4,463.95	\$ 4,500.00
GG	Office Equipment	\$ -	\$ -	\$ -	\$ 1,440.34	\$ -
GG	Municipal Building	\$ 10,000.00	\$ 12,494.59	\$ 12,000.00	\$ 33,393.17	\$ 12,000.00
GG	Other General Gov	\$ 1,000.00	\$ 893.83	\$ 1,000.00	\$ 881.58	\$ 1,000.00
<b>General Government Total</b>		<b>\$ 83,333.52</b>	<b>\$ 90,653.81</b>	<b>\$ 99,242.90</b>	<b>\$ 113,306.41</b>	<b>\$ 89,400.84</b>
<b>Public Safety</b>						
PS	Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
PS	Fire Department	\$ 40,000.00	\$ 40,205.27	\$ 46,030.03	\$ 34,640.09	\$ 51,000.00
PS	Hydrant Rental to Water	\$ 37,491.00	\$ 37,491.00	\$ 38,616.00	\$ -	\$ 39,774.00
PS	Ambulance	\$ 7,403.00	\$ 7,403.00	\$ 7,884.00	\$ 7,884.00	\$ 9,184.00
PS	Building Inspection/Surveying	\$ -	\$ 1,022.00	\$ -	\$ 180.00	\$ -
PS	FEMA Expenses	\$ -	\$ 17,838.40	\$ 315,000.00	\$ 187,479.83	\$ -
<b>Public Safety Total</b>		<b>\$ 84,894.00</b>	<b>\$ 103,959.67</b>	<b>\$ 407,530.03</b>	<b>\$ 230,183.92</b>	<b>\$ 99,958.00</b>
<b>Public Works</b>						
PW	Street and Shop Wages	\$ 17,000.00	\$ 26,147.48	\$ 17,000.00	\$ 19,815.35	\$ 22,000.00
PW	Street Maintenance	\$ 9,000.00	\$ 9,545.32	\$ 8,000.00	\$ 5,897.61	\$ 8,000.00

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Type of COA		2020 Budget	2020 Actual	2021 Budget	2021 YTD *as of 11/8/2021*	2022 Budget
PW	Equipment Repairs	\$ 500.00	\$ 2,020.70	\$ 500.00	\$ 81.69	\$ 5,500.00
PW	Shop Utilities	\$ 1,750.00	\$ 1,598.32	\$ 1,750.00	\$ 1,491.08	\$ 1,750.00
PW	Street/Shop Equipment/Supplies	\$ 9,000.00	\$ 5,223.66	\$ 6,250.00	\$ 5,167.87	\$ 7,950.44
PW	Street Lighting	\$ 9,000.00	\$ 9,157.03	\$ 9,000.00	\$ 7,912.10	\$ 9,000.00
PW	Sidewalks	\$ -	\$ 1,350.00	\$ -	\$ 750.00	\$ -
PW	Storm Sewers	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Refuse Collection Expenses	\$ 29,082.96	\$ 35,424.18	\$ 35,337.36	\$ 28,939.63	\$ 34,868.28
PW	Refuse Disposal - Cleanup	\$ -	\$ 1,640.85	\$ -	\$ 1,016.89	\$ -
PW	Recycling Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Works Total</b>		<b>\$ 75,332.96</b>	<b>\$ 92,107.54</b>	<b>\$ 77,837.36</b>	<b>\$ 71,072.22</b>	<b>\$ 89,068.72</b>
<b>Culture, Recreation and Edu.</b>						
CRE	Library Expenses	\$ 35,000.00	\$ 65,511.50	\$ 51,324.35	\$ 66,006.13	\$ 56,000.00
CRE	Library Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
CRE	History Book Expenses	\$ -	\$ 9,845.46	\$ -	\$ -	\$ -
CRE	Parks & Rec	\$ 9,000.00	\$ 16,808.00	\$ 30,000.00	\$ 55,776.46	\$ 15,000.00
CRE	Celebrations	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00
<b>Culture, Recreation and Edu. Total</b>		<b>\$ 45,000.00</b>	<b>\$ 92,164.96</b>	<b>\$ 81,324.35</b>	<b>\$ 121,782.59</b>	<b>\$ 71,500.00</b>
<b>Conservation &amp; Development</b>						
CD	TID District Expenses	\$ 45,356.11	\$ 150.00	\$ 150.00	\$ 470.00	\$ 500.00
CD	CDBG Expenses	\$ -	\$ -	\$ -	\$ 30.00	\$ -
CD	Mid Continent Railway Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Conservation &amp; Development Total</b>		<b>\$ 45,356.11</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Capital Outlay</b>						
	Highway and Street Const	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5 -</b>

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### General (100)

Type of COA		2020 Budget	2020 Actual	2021 Budget	2021 YTD *as of 11/8/2021*	2022 Budget
	<b>Debt Service</b>					
DEBT	Principal on LT Debt	\$ 38,083.14	\$ -	\$ 20,814.55	\$ 27,000.00	\$ 43,944.61
DEBT	Interest on LT Debt	\$ 9,853.50	\$ 15,146.56	\$ 3,716.03	\$ 11,673.53	\$ 9,066.05
DEBT	Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Debt Service Total</b>	<b>\$ 47,936.64</b>	<b>\$ 15,146.56</b>	<b>\$ 24,530.58</b>	<b>\$ 38,673.53</b>	<b>\$ 53,010.66</b>
	<b>Other Financing Uses</b>					
OTHER	Transfer to water Utility	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Transfer to Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	Misc Expenses	\$ -	\$ 5,126.52	\$ -	\$ 1,477.87	\$ -
	<b>Sinking Funds</b>					
	Parks	\$ 18,000.00		\$ -		\$ 2,500.00
	Street Repairs	\$ 10,000.00		\$ 24,500.00		\$ 18,000.00
	Street Equipment	\$ 3,000.00		\$ 5,000.00		\$ 3,131.72
	Community Building	\$ 1,000.00		\$ 10,000.00		\$ -
	Fire Department	\$ 15,000.00		\$ 25,000.00		\$ 20,000.00
	Great Sauk State Trail	\$ 9,823.86		\$ -		\$ -
	Office Equipment	\$ 3,000.00		\$ -		\$ -
	<b>Other Financing Uses Total</b>	<b>\$ 59,823.86</b>	<b>\$ 5,126.52</b>	<b>\$ 64,500.00</b>	<b>\$ 1,477.87</b>	<b>\$ 43,631.72</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 441,677.09</b>	<b>\$ 399,309.06</b>	<b>\$ 755,115.22</b>	<b>\$ 576,996.54</b>	<b>\$ 447,069.94</b>
	<b>NET TOTALS</b>	<b>\$ -</b>	<b>\$ 146,951.37</b>	<b>\$ -</b>	<b>\$ 63,698.34</b>	<b>\$ -</b>